International Application No. PCT/EP2004/000801

Attorney Docket: MATZ3004/JEK

## LIST OF CURRENT CLAIMS

1. (Currently Amended) A method for executing a money deposit transaction, in which an operator deposits bank notes (BN) in an apparatus (1) for executing the money deposit transaction, with comprising the following steps:

- [[-]] inserting the bank notes (BN) to be deposited into an input pocket (3) of the apparatus,
- [[-]] checking the inserted bank notes by a checking device (5) of the apparatus at least as to the state of the bank notes and a fitness for circulation resulting therefrom,
- [[-]] transporting at least parts of the bank notes, which were recognized as not fit for circulation by the checking device (5), into a storage pocket (8) of the apparatus not accessible by for the operator during the ongoing money transaction,
- [[-]] transporting at least parts of the bank notes, which were recognized as fit for circulation by the checking device (5), into a storage pocket (7) of the apparatus freely accessible by for the operator during the ongoing money transaction,
- [[-]] subsequently transporting the bank notes located in the not accessible storage pocket (8) into a bank note cassette (10) not accessible by for the operator.
- 2. (Currently Amended) The method according to claim 1, wherein characterized in that at the beginning of the money deposit transaction criteria are predetermined for the bank notes that are to be transported into either or both the freely accessible storage pocket (7) and/or and the not accessible storage pocket (8).
- 3. (Currently Amended) The method according to claim 2, wherein characterized in that the criteria each relate to one or more of an at least one amount, and/or and a one number, a and/or one currency, and a and/or one denomination of the bank notes.

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- 4. (Currently Amended) The method according to claim 2, wherein or 3, characterized in that the criteria are predetermined by the operator by means of a display and input unit (9).
- 5. (Currently Amended) The method according to claim 2, wherein or 3, characterized in that the criteria are predetermined by one or more cash desks a cash desk or a plurality of cash desks, from which the deposited bank notes have come.
- 6. (Currently Amended) The method according to <u>claim 1</u>, <u>wherein</u> any of the above <del>claims, characterized in that</del> criteria used by the checking device <del>(5)</del> for checking the bank notes as to their state are changeable.
- 7. (Currently Amended) The method according to <u>claim 1</u>, <u>wherein</u> any of the above <del>claims, characterized in that</del> bank notes <del>(BN)</del> not recognized by the checking device <del>(5)</del> are dispensed into a further, freely accessible storage pocket <del>(6)</del>.
- 8. (Currently Amended) An apparatus (1) for executing a money deposit transaction, namely for depositing bank notes (BN), comprising with:
  - [[-]] an input pocket (3) accessible during the ongoing money deposit transaction, for inserting bank notes to be deposited,
  - [[-]] a checking device (5), for checking the arranged to check bank notes inserted into the input pocket (3) at least as to the state of the bank notes and a fitness for circulation resulting therefrom,
  - [[-]] a storage pocket (8) not accessible during the ongoing money deposit transaction,
  - [[-]] a storage pocket (7) freely accessible during the ongoing money deposit transaction,
  - [[-]] a not accessible bank note cassette (10),
  - [[-]] and a transport system <u>arranged to transport</u> (4) for transporting the bank notes from the input pocket (3) to the checking device (5), from the checking device (5) to the freely accessible storage pocket (7), the not

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accessible storage pocket (8), and from this into the bank note cassette

## characterized in that wherein:

(10)

- [[-]] the checking device is arranged to check (5) checks the bank notes inserted into the input pocket (3) at least as to their fitness for circulation; [[,]]-that
- [[-]] and further comprising: the apparatus has a control unit (11), arranged to actuate which actuates the transport system (4) in such a way[[,]] that bank notes not fit for circulation at least partially are transported into the not accessible storage pocket (8), and whereas bank notes fit for circulation at least partially are transported into the freely accessible storage pocket (7).
- 9. (Currently Amended) The apparatus according to claim 8, comprising characterized in that the apparatus has a display and input unit (9), for the input of criteria for the transportation of the bank notes either or both fit for circulation and and/or not fit for circulation into either or both the freely accessible storage pocket (7) and/or and the not accessible storage pocket (8).
- 10. (Currently Amended) The apparatus according to claim 8, wherein characterized in that the apparatus is connected with at least one cash desk[[,]] which determines criteria for either or both the transportation of the bank notes fit for circulation and/or and not fit for circulation into either or both the freely accessible storage pocket (7) and/or and the not accessible storage pocket (8).
- 11. (Currently Amended) The apparatus according to claim 9, wherein or 10, characterized in that the criteria each relate to one or more of an at least one amount, a and/ or one number, a and/ or one currency and/or one and a denomination of the bank notes.

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- 12. (Currently Amended) The <u>apparatus</u> method according to <u>claim 8</u>, <u>wherein</u> any of <u>claims 8 to 11</u>, <u>characterized in that</u> the criteria used by the checking device (5) for checking the bank notes as to their state are changeable.
- 13. (Currently Amended) The apparatus according to <u>claim 8</u>, <u>wherein</u> any of <u>claims</u> 8 to 12, <u>characterized in that</u> the transport system (4) <u>transports</u> is <u>arranged to transport</u> not recognized bank notes (BN), under the control of the control unit (11), into a further, freely accessible storage pocket (6).